



### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Monthly Payments  
 Request Type: CCD Payment  
 Company Name/ID: El Dorado County / 6803163279  
 Template Description: Monthly  
 Debit Account: PUBLIC FUNDS ANALYZED CHECKING - \*3279 - Available \$41,250.91  
 Effective Date: 10/24/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 1106023876  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates		\$10,320.59
Additional information: Project 22214-000 Inv 0087583					
071922777	*3101	Checking	DKS Associates	WE2655HA	\$5,473.05
Additional information: Project 22214-001 Inv 0087582					
				Total:	\$15,793.64

*W*

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	10/23/2023 03:47:28 PM (ET)
Approve/Transmit Request	KTEDCTC	10/23/2023 03:47:28 PM (ET)



**INVOICE**  
 1050 SW 6th Avenue, Suite 600  
 Portland, OR 97204  
 503.243.3500  
 www.dksassociates.com

Approved for Payment

OCT 18 2023

OCT 23 2023

W

EDCTC

Dan Bolster  
 El Dorado County Transportation Commission  
 2828 Easy Street, Suite 1  
 Placerville, CA 95667

October 18, 2023  
 Project No: P22214-001  
 Invoice No: 0087582

Project P22214-001 Greater Placerville Wildfire Evacuation Preparedness, Community Safety, and Resiliency Plan  
 Professional Services Agreement dated March 3, 2022. Expires February 29, 2024 - Amendment 1 dated 3-2-23

**Progress Report for this Period:**

- Project management and coordination with EDCTC PM
- Check-in meeting with Dan and Woody for outreach events
- Diamond Springs Community meeting event coordination and planning
- Translation for Camino sm posts
- Community meeting follow-up

WEZGSSHA

**Professional Services for Period September 01, 2023 Through September 30, 2023**

Task	004	3.4 Community Workshops		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager				
Johnson, Randal		2.00	71.64	143.28
Spanish Language Outreach				
Aguilar, Maria		14.25	30.00	427.50
Totals		16.25		570.78
<b>Total Labor</b>				<b>570.78</b>
OH & Fringe		184.92 % of 570.78		1,055.49
Fee		10.00 % of 1,626.27		162.63
<b>Total Overhead and Profit</b>				<b>1,218.12</b>
			<b>Total this Phase</b>	<b>\$1,788.90</b>

Task	007	8.1 Development of a Program Brand		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Graphic Services Lead				
Abadie, Melissa		2.50	51.11	127.78
Totals		2.50		127.78
<b>Total Labor</b>				<b>127.78</b>
OH & Fringe		184.92 % of 127.78		236.29
Fee		10.00 % of 364.07		36.41
<b>Total Overhead and Profit</b>				<b>272.70</b>
			<b>Total this Phase</b>	<b>\$400.48</b>

Project	P22214-001	EDCTC Gr. Placerville Wildfire Pub Outr	Invoice	0087582
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Task	012	8.6 Presentations to Local Agencies (6)
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**Professional Personnel**

	Hours	Rate	Amount	
Project Manager Johnson, Randal	2.00	71.64	143.28	
Totals	2.00		143.28	
<b>Total Labor</b>				<b>143.28</b>

OH & Fringe	184.92 % of 143.28		264.95	
Fee	10.00 % of 408.23		40.82	
<b>Total Overhead and Profit</b>			<b>305.77</b>	<b>305.77</b>

**Total this Phase \$449.05**

Task	013	8.7 Presentations to Local Community Groups (10)
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**Professional Personnel**

	Hours	Rate	Amount	
Outreach Task Manager Flint, Kendall	13.00	83.00	1,079.00	
Project Administrator Norwood, Eva	.50	38.94	19.47	
Totals	13.50		1,098.47	
<b>Total Labor</b>				<b>1,098.47</b>

OH & Fringe	184.92 % of 1,098.47		2,031.29	
Fee	10.00 % of 3,129.76		312.98	
<b>Total Overhead and Profit</b>			<b>2,344.27</b>	<b>2,344.27</b>

**Total this Phase \$3,442.74**

Billing Limits	Current	Prior	To-Date
Total Billings	6,081.17	31,694.06	37,775.23
Limit			75,000.00
Remaining			37,224.77

**Retainage**

Current Retainage	608.12 (10.00 % of 6,081.17)	<b>-608.12</b>
Prior Retainage	3,175.17	
Retainage-To-Date	3,783.29	

**Total this Invoice** \$5,473.05

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JB

Greater Placerville Wildfire Evac Preparedness, Comm Safety, & Resiliency Plan-Public Outreach

Title	Name	Hours	Rate	DKS	Invoices										Total Invoices	Remaining Budget								
					Mar 2, 23-Apr 30	Inv 1	Inv 2	Inv 3	Inv 4	Inv 5	Inv 6	Inv 7	Inv 8	Inv 9			Inv 10							
Project Manager	Randy Johnson	40	\$ 71.64	\$ 2,865.60																				
DPM Transportation Lead	Jim Damkowitz	4	\$ 92.30	\$ 369.20																				
Outreach Task Manager	Kendall Flint	80	\$ 83.00	\$ 6,640.00	996.00																			
Safety Planning	Josh Pilachowski	8	\$ 61.00	\$ 488.00																				
Modeling Lead	David Tokarski	2	\$ 62.00	\$ 124.00																				
Data Analyst	Dock Rosenthal	24	\$ 44.35	\$ 1,064.40																				
Spanish Language Outreach	Elizabeth Aguilera	32	\$ 30.00	\$ 960.00																				
Graphic Services Lead	Melissa Abadie	8	\$ 51.11	\$ 408.88	1,047.76																			
Transportation Planner	Yu Hong	8	\$ 36.50	\$ 292.00																				
Transportation Planner	Zoey Li	32	\$ 36.50	\$ 1,168.00																				
Principal in Charge	Carl Springer	6	\$ 95.60	\$ 573.60																				
Project Administrator	Eva Norwood	24	\$ 38.94	\$ 934.56																				
Outreach Specialist	David Banuelos	84	\$ 46.21	\$ 3,881.64																				
Graphic Services	Padriac Gilligan	10,977	\$ 28.56	\$ 313.50																				
Transportation Planner	Sheida Carugati	8	\$ 32.70	\$ 261.60																				
Transportation Planner	Eileen Chai	8	\$ 36.83	\$ 294.64																				
Transportation Planner	Anders Hart	8	\$ 36.83	\$ 294.64																				
Outreach Specialist	Veronica Sullivan	32	\$ 59.66	\$ 1,909.12																				
Transportation Planner	Brianna Velasquez	8	\$ 35.53	\$ 284.24																				
Data Scientist	Michael Mauch	2	\$ 82.20	\$ 164.40																				
<b>Total Direct Labor-DKS</b>		<b>428,977</b>		<b>\$ 23,292.02</b>	<b>\$ 2,043.76</b>	<b>\$ 5,442.46</b>	<b>\$ 1,019.30</b>	<b>\$ 581.00</b>	<b>\$ 611.14</b>	<b>\$ 1,940.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,141.56</b>
Fringe 84.00%				<b>\$ 19,565.30</b>	<b>\$ 1,716.75</b>	<b>\$ 4,571.67</b>	<b>\$ 856.21</b>	<b>\$ 488.04</b>	<b>\$ 513.36</b>	<b>\$ 1,629.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,775.89</b>	<b>\$ 9,789.41</b>
Overhead Rate 100.92%				<b>\$ 23,506.31</b>	<b>\$ 2,062.56</b>	<b>\$ 5,492.53</b>	<b>\$ 1,028.68</b>	<b>\$ 586.35</b>	<b>\$ 616.76</b>	<b>\$ 1,958.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,745.04</b>	<b>\$ 11,761.27</b>
<b>Profit 10%</b>				<b>\$ 6,636.36</b>	<b>\$ 582.31</b>	<b>\$ 1,550.67</b>	<b>\$ 290.42</b>	<b>\$ 165.54</b>	<b>\$ 174.13</b>	<b>\$ 552.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,315.90</b>	<b>\$ 3,320.46</b>
<b>Total Fringe/Profit</b>				<b>\$ 49,707.97</b>	<b>\$ 4,361.62</b>	<b>\$ 11,614.87</b>	<b>\$ 2,175.31</b>	<b>\$ 1,239.93</b>	<b>\$ 1,304.25</b>	<b>\$ 4,140.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,836.83</b>	<b>\$ 24,871.14</b>
Document Production/Travel/Meals				<b>\$ 300.00</b>	<b>\$ 458.13</b>	<b>\$ 57.05</b>	<b>\$ 649.62</b>	<b>\$ 193.10</b>	<b>\$ (57.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,357.90</b>	<b>\$ (1,057.90)</b>
Reverse Per diem pd on May invoice				<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57.50</b>	<b>\$ 57.50</b>
Supplies				<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
Pop-up Community Events				<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
Advertising				<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 458.13</b>	<b>\$ 57.05</b>	<b>\$ 649.62</b>	<b>\$ 135.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
Rounding Difference				<b>\$ 0.01</b>	<b>\$ 0.02</b>	<b>\$ 0.01</b>	<b>\$ 0.01</b>	<b>\$ 0.01</b>	<b>\$ 0.01</b>	<b>\$ 0.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300.40</b>	<b>\$ 699.60</b>
Total DKS Associates				<b>\$ 6,405.39</b>	<b>\$ 17,515.48</b>	<b>\$ 3,251.66</b>	<b>\$ 2,470.55</b>	<b>\$ 2,050.98</b>	<b>\$ 6,081.17</b>	<b>\$ 6,081.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,287.69</b>	<b>\$ (0.03)</b>
Retention				<b>\$ (640.54)</b>	<b>\$ (1,751.55)</b>	<b>\$ (325.17)</b>	<b>\$ (247.06)</b>	<b>\$ (205.10)</b>	<b>\$ (608.12)</b>	<b>\$ (608.12)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,777.54)</b>	<b>\$ 37,712.31</b>
<b>Total</b>				<b>\$ 5,764.85</b>	<b>\$ 15,763.93</b>	<b>\$ 2,926.49</b>	<b>\$ 2,223.49</b>	<b>\$ 1,845.88</b>	<b>\$ 5,473.05</b>	<b>\$ 5,473.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,997.69</b>	<b>\$ 33,502.31</b>
<b>Contract Cost Proposal \$75,000</b>																								
Total Invoice				<b>\$ 75,000.00</b>	<b>\$ 6,405.39</b>	<b>\$ 17,515.48</b>	<b>\$ 3,251.66</b>	<b>\$ 2,470.55</b>	<b>\$ 2,050.98</b>	<b>\$ 6,081.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,287.69</b>	<b>\$ 37,712.31</b>	
Retention				<b>\$ (7,500.00)</b>	<b>\$ (640.54)</b>	<b>\$ (1,751.55)</b>	<b>\$ (325.17)</b>	<b>\$ (247.06)</b>	<b>\$ (205.10)</b>	<b>\$ (608.12)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,777.54)</b>	<b>\$ (3,722.46)</b>	
Rounding Difference				<b>\$ 67,500.00</b>	<b>\$ 5,764.85</b>	<b>\$ 15,763.93</b>	<b>\$ 2,926.49</b>	<b>\$ 2,223.49</b>	<b>\$ 1,845.88</b>	<b>\$ 5,473.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,997.69</b>	<b>\$ 33,502.31</b>
Invoice Total				<b>\$ 67,500.00</b>	<b>\$ 5,764.85</b>	<b>\$ 15,763.93</b>	<b>\$ 2,926.49</b>	<b>\$ 2,223.49</b>	<b>\$ 1,845.88</b>	<b>\$ 5,473.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,997.69</b>	<b>\$ 33,502.31</b>	